

Fund Summaries

ENTERPRISE FUNDS

Development Services Fund

Gas Fund

Gas Pre-Pay Fund

Water Fund

Sewer Fund

Airport Fund

Refuse/Recycling Fund

SERRF Fund

SERRF JPA Fund

Towing Fund



Development Services Fund Summary

Purpose:

The Development Services Fund was created in FY 07 to finance the planning, permitting, plan check and development services offered by the Department of Development Services as well as the continual improvement of services to homeowners and the development community. In FY 13, a new subfund was created to account for multi-family housing inspection program fees, when the program was transferred from the Health Department to Code Enforcement in the Development Services Department.

Assumptions for Major Resources:

The major revenue sources in this fund are: planning and building fees, annual interest earned on the fund balance, reimbursements for project costs incurred, services rendered to other departments, and proactive rental housing inspection program fees.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	15,336	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	19,383,928	16,868,769	16,868,769	18,395,424
Fines and Forfeitures	1,000	-	-	-
Use of Money & Property	106,647	25,000	25,000	25,000
Revenues From Other Agencies	-	-	25,000	-
Charges For Services	1,023,157	287,937	419,937	4,687,937
Other Revenues	(8,897)	500,000	560,000	700,000
Interfund Services-Charges	313,562	363,669	363,669	363,669
Intrafund Services-General Fund Charges	55,309	63,711	63,711	63,711
Harbor & Water P/R Rev Trsf's	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	75,000	-	74,950	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	20,965,042	18,109,086	18,401,036	24,235,741
Uses:				
Expenditures:				
Salaries, Wages and Benefits	10,434,842	12,047,160	12,047,160	13,843,427
Materials, Supplies and Services	2,605,966	1,579,062	2,089,721	1,617,606
Internal Support	4,127,138	4,535,356	4,535,356	5,036,520
Capital Purchases	-	15,000	15,000	126,000
Debt Service	-	-	-	-
Transfers Between Funds	880,819	792,321	3,792,321	500,000
Addition to Reservations	98,182	-	-	-
Total Expenditures/Uses	18,146,946	18,968,900	22,479,558	21,123,554
Net Increase/(Decrease) in Funds Avail.	2,818,096	(859,814)	(4,078,522)	3,112,187
Beginning Funds Available*	4,258,424	7,076,520	7,076,520	2,997,998
Ending Funds Available	7,076,520	6,216,706	2,997,998	6,110,185

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Gas Fund Summary

Purpose:

The Gas Fund is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation.

Assumptions for Major Resources:

The major source of revenue for the Gas Fund is gas metered sales, which represents approximately 81 percent of the fund's total revenues.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	458,287	360,715	360,715	360,715
Revenues From Other Agencies	-	-	-	-
Charges For Services	80,610,896	99,359,620	99,359,620	85,359,620
Other Revenues	887,112	734,494	734,494	734,494
Interfund Services-Charges	5,956,589	6,309,743	6,309,743	6,365,379
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	18,000,000	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	7,245	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	105,920,129	106,764,572	106,764,572	92,820,208
Uses:				
Expenditures:				
Salaries, Wages and Benefits	18,149,013	21,501,166	19,862,956	20,252,038
Materials, Supplies and Services	36,854,051	59,800,103	60,853,973	46,500,103
Internal Support	13,463,118	9,438,094	9,438,094	9,528,639
Capital Purchases	713,446	1,438,455	738,455	738,455
Debt Service	2,626,004	2,091,032	2,091,032	2,000,201
Transfers Between Funds	11,999,575	11,411,359	11,411,359	9,850,229
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	83,805,207	105,680,210	104,395,870	88,869,666
Net Increase/(Decrease) in Funds Avail.	22,114,922	1,084,362	2,368,703	3,950,542
Beginning Funds Available*	(24,138,121)	(2,023,199)	(2,023,199)	345,504
Ending Funds Available	(2,023,199)	(938,837)	345,504	4,296,046

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Gas Prepay Fund Summary

Purpose:

The Gas Prepay Fund is used to provide a long-term, reliable supply of natural gas for resale to customers. This gas is purchased at market prices and then discounted by a fixed amount due to the prepayment for this gas supply through the Long Beach Financing Authority. The discount value is retained by the Gas Fund to provide a long-term partial funding source for LBGO's ongoing pipeline infrastructure replacement program.

Assumptions for Major Resources:

The activities within the Gas Prepay Fund are controlled by the dictates of the debt service requirements.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	627,009	717,000	717,000	717,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	14,762,675	40,758,391	40,758,391	40,758,391
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	15,389,683	41,475,391	41,475,391	41,475,391
Uses:				
Expenditures:				
Salaries, Wages and Benefits	1,896	-	-	-
Materials, Supplies and Services	(23,972,525)	-	-	-
Internal Support	-	-	-	-
Capital Purchases	-	-	-	-
Debt Service	39,110,103	39,128,641	39,128,641	39,706,428
Transfers Between Funds	-	-	-	-
Addition to Reservations	-	2,346,750	2,346,750	1,768,963
Total Expenditures/Uses	15,139,473	41,475,391	41,475,391	41,475,391
Net Increase/(Decrease) in Funds Avail.	250,210	-	-	-
Beginning Funds Available*	(250,210)	-	-	-
Ending Funds Available	-	-	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Water Fund Summary

Purpose:

The Water Fund is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge for water used by customers and a daily service charge for water based on the size of the customers water meter service line. Other revenues include rents received from tenants on Water Department-owned property, interest income and grant funding for specific capital projects and charges for services requested by customers.

	Actual FY 15	Adopted FY 16	Estimated FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,479,058	1,207,993	1,307,892	1,149,900
Revenues From Other Agencies	16,341	-	1,715,983	750,000
Charges For Services	98,108,250	94,428,963	91,036,278	92,348,228
Other Revenues	2,498,701	4,562,950	2,635,900	4,264,488
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	102,102,349	100,199,906	96,696,053	98,512,616
Uses:				
Expenditures:				
Salaries, Wages and Benefits	21,821,457	23,066,080	21,497,339	23,392,961
Materials, Supplies and Services	77,718,103	59,983,985	58,674,289	57,525,708
Internal Support	5,368,635	4,097,199	4,068,822	4,384,249
Capital Purchases	2,019,605	14,834,614	15,696,558	13,882,800
Debt Service	3,909,499	3,134,299	3,134,300	3,134,436
Transfers Betw een Funds	218,413	1,154,452	1,154,452	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	111,055,712	106,270,629	104,225,760	102,320,154
Net Increase/(Decrease) in Funds Avail.	(8,953,363)	(6,070,723)	(7,529,707)	(3,807,538)
Beginning Funds Available*	33,404,887	24,451,524	24,451,524	16,921,817
Ending Funds Available	24,451,524	18,380,801	16,921,817	13,114,279

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Sewer Fund Summary

Purpose:

The Sewer Fund is used to maintain and upgrade the City's sanitary sewer system in a cost effective manner.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system, a service charge based on the size of the customer's meter, and sewer capacity fees from developers for new projects.

	Actual FY 15	Adopted FY 16	Estimated FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	646,551	354,350	403,650	354,350
Fines and Forfeitures	-	-	-	-
Use of Money & Property	51,648	15,000	40,000	15,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	17,187,551	18,492,315	17,775,943	18,590,055
Other Revenues	29,148	5,000	1,000	5,000
Interfund Services-Charges	86,400	86,400	86,400	86,400
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	1,500,000	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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Total Resources/Sources	19,501,297	18,953,065	18,306,993	19,050,805
Uses:				
Expenditures:				
Salaries, Wages and Benefits	4,408,328	4,842,548	4,352,662	5,313,504
Materials, Supplies and Services	8,118,070	6,240,461	6,196,479	6,488,853
Internal Support	3,826,467	3,681,097	3,686,169	3,639,416
Capital Purchases	491,860	4,214,126	5,029,926	4,174,400
Debt Service	118,585	127,874	106,744	612,812
Transfers Between Funds	39,914	221,963	221,963	-
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	17,003,224	19,328,068	19,593,943	20,228,985
Net Increase/(Decrease) in Funds Avail.	2,498,073	(375,003)	(1,286,950)	(1,178,180)
Beginning Funds Available*	7,561,499	10,059,572	10,059,572	8,772,622
Ending Funds Available	10,059,572	9,684,569	8,772,622	7,594,442

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Airport Fund Summary

Purpose:

The Airport Fund is used to provide the highest level of customer service; maintain the highest level of safety and security; improve the quality of life in the surrounding community; provide a fair and reasonable operating cost to our business partners; enhance the value and economic impact of the Airport to its stake-holders, which includes the community; and maintain an efficient and effective business model.

Assumptions for Major Resources:

Airport operating revenue is derived from airline fees, parking and concessions and long-term ground leases of airport property. These major revenue sources are categorized as airline revenue, indirect airline revenue, and non-airline revenue. Additionally, grant funds, such as Airport Improvement Program (AIP) funds, are received from the federal government. Other revenues include Passenger Facility Charges (PFC) that are collected by the air carriers and Customer Facility Charges (CFC) that are collected by car rental agencies.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	76,303	48,000	48,000	76,560
Fines and Forfeitures	-	-	-	-
Use of Money & Property	40,893,042	40,935,467	41,702,678	46,112,943
Revenues From Other Agencies	14,509,837	1,213,202	9,102,522	1,364,202
Charges For Services	-	-	-	-
Other Revenues	52,437	13,000	(742,924)	13,000
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
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Total Resources/Sources	55,531,620	42,209,669	50,110,276	47,566,705
Uses:				
Expenditures:				
Salaries, Wages and Benefits	9,924,869	11,577,577	11,754,554	12,383,767
Materials, Supplies and Services	21,403,554	10,401,868	10,737,454	11,430,974
Internal Support	12,029,429	10,997,313	17,761,508	11,741,219
Capital Purchases	24,994	8,000	8,000	153,000
Debt Service	9,237,370	9,234,140	9,234,141	9,269,725
Transfers Between Funds	484,534	389,777	389,777	-
Addition to Reservations	-	-	-	-
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Total Expenditures/Uses	53,104,750	42,608,676	49,885,434	44,978,685
Net Increase/(Decrease) in Funds Avail.	2,426,869	(399,007)	224,842	2,588,020
Beginning Funds Available*	29,106,314	31,533,183	31,533,183	31,758,025
Ending Funds Available	31,533,183	31,134,176	31,758,025	34,346,044

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Refuse/Recycling Fund Summary

Purpose:

The Refuse/Recycling Fund provides for refuse and recycling collection for residents and businesses of Long Beach in a timely and cost effective manner, ensuring compliance with the State's solid waste diversion laws.

Assumptions for Major Resources:

The primary source of revenue for the Refuse Fund is from refuse and recycling charges, which account for approximately 93 percent of total revenues. After multiple years of identifying and implementing various efficiency measures, the Refuse Fund continues to operate with a structural imbalance. Staff evaluated strategies to address the structural deficit and is proposing a fee increase for FY 17 and FY 18 with the goal of structurally balancing the fund. This fund is also supported by grant money from the State for various public outreach efforts, revenues from the sale of recyclables, fees paid by the City's licensed private refuse haulers for compliance with the Integrated Waste Management Act of 1989 (AB939), and interest income. Over \$4.6 million in support is provided annually to the General Fund to reimburse for refuse related programs such as street and alley maintenance, tree trimming and stormwater environmental compliance.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	1,674,322	1,583,375	1,583,375	1,650,375
Fines and Forfeitures	-	-	-	-
Use of Money & Property	145,250	80,452	80,452	80,452
Revenues From Other Agencies	756,079	1,049,000	1,049,000	918,657
Charges For Services	39,005,664	39,509,678	39,509,678	40,678,647
Other Revenues	22,222	2,200	2,200	2,200
Interfund Services-Charges	378,987	377,000	377,000	377,000
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsf's	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	41,982,525	42,601,705	42,601,705	43,707,331
Uses:				
Expenditures:				
Salaries, Wages and Benefits	13,909,998	14,415,926	14,415,926	14,955,131
Materials, Supplies and Services	8,303,204	10,155,800	10,174,871	10,447,019
Internal Support	19,621,275	20,226,039	20,226,039	21,352,172
Capital Purchases	440,409	-	-	-
Debt Service	-	-	-	-
Transfers Betw een Funds	1,266,365	400,000	400,000	400,000
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	43,541,251	45,197,765	45,216,837	47,154,322
Net Increase/(Decrease) in Funds Avail.	(1,558,727)	(2,596,060)	(2,615,132)	(3,446,991)
Beginning Funds Available*	15,523,546	13,964,819	13,964,819	11,349,687
Ending Funds Available	13,964,819	11,368,759	11,349,687	7,902,696

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

SERRF Fund Summary

Purpose:

The SERRF Fund is used to maintain the Waste-to-Energy Program as an enterprise operation, provide disposal services at the Southeast Resource Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, provide for the continued operation and maintenance of SERRF, and to implement waste reduction and recycling activities.

Assumptions for Major Resources:

The two main sources of revenue for the SERRF Fund are sale of electricity produced by SERRF to Southern California Edison (SCE), which accounts for approximately 50 percent of the total revenue, and customer disposal fees, which makes up an additional 48 percent.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	81,336	100,000	100,000	100,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	38,443,198	38,986,000	38,986,000	42,754,000
Other Revenues	502,921	501,036	501,036	501,036
Interfund Services-Charges	7,853,892	8,232,000	8,232,000	8,360,000
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	46,881,347	47,819,036	47,819,036	51,715,036
Uses:				
Expenditures:				
Salaries, Wages and Benefits	515,536	546,173	546,173	556,222
Materials, Supplies and Services	44,514,627	49,537,850	49,537,850	49,346,850
Internal Support	349,454	306,458	306,458	373,625
Capital Purchases	56,642	750,000	750,000	750,000
Debt Service	2,798	5,500	5,500	5,500
Transfers Betw een Funds	-	-	-	-
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	45,439,057	51,145,981	51,145,981	51,032,196
Net Increase/(Decrease) in Funds Avail.	1,442,291	(3,326,945)	(3,326,945)	682,840
Beginning Funds Available*	27,834,667	29,276,958	29,276,958	25,950,013
Ending Funds Available	29,276,958	25,950,013	25,950,013	26,632,853

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

SERRF JPA Fund Summary

Purpose:

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority Fund is used to account for bonds issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The Facility is a "waste-to-energy" plant.

Assumptions for Major Resources:

Operating revenue is lease payments from the City of Long Beach – SERRF operations to meet the authorities operating expense, which primarily consists of debt service payments.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	11,140,331	11,250,285	11,250,285	11,250,285
Revenues From Other Agencies	-	-	-	-
Charges For Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services-Charges	-	-	-	-
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	11,140,331	11,250,285	11,250,285	11,250,285
Uses:				
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	0	-	-	-
Internal Support	-	-	-	-
Capital Purchases	-	-	-	-
Debt Service	11,018,558	11,218,558	11,218,558	11,202,424
Transfers Betw een Funds	-	-	-	-
Addition to Reservations	-	31,727	31,727	47,861
Total Expenditures/Uses	11,018,558	11,250,285	11,250,285	11,250,285
Net Increase/(Decrease) in Funds Avail.	121,772	-	-	-
Beginning Funds Available*	(121,772)	-	-	-
Ending Funds Available	-	-	-	-

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.

Towing Fund Summary

Purpose:

The Towing Fund is an enterprise fund used to account for the City's towing services, which are used primarily by the Police and Public Works Departments to remove vehicles from the city's streets that have been abandoned, parked illegally, involved in traffic accidents, or have excessive outstanding parking tickets.

Assumptions for Major Resources:

Funds are collected through fees charged for towing, storage and lien sale services. Registered owners may pick up their vehicles after all towing fees and ticket charges have been paid. When registered owners do not respond to the notice to retrieve their vehicles from impound, the City is granted by California Civil Code the right to sell the vehicles in order to collect the fees that are owed.

	Actual FY 15	Adopted FY 16	Adjusted FY 16	Adopted FY 17
Resources:				
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses and Permits	3,600	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	5,883	5,000	5,000	5,000
Revenues From Other Agencies	-	-	-	-
Charges For Services	5,154,795	5,584,557	5,584,557	5,584,557
Other Revenues	5,801	70,000	70,000	70,000
Interfund Services-Charges	88,465	32,292	32,292	32,292
Intrafund Services-General Fund Charges	-	-	-	-
Harbor & Water P/R Rev Trsfs	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers	-	-	-	-
Release of Reservations	-	-	-	-
Cancelled Prior Year Carryover Exp/(Rev)	-	-	-	-
Total Resources/Sources	5,258,544	5,691,849	5,691,849	5,691,849
Uses:				
Expenditures:				
Salaries, Wages and Benefits	2,251,193	2,579,730	2,579,730	2,499,240
Materials, Supplies and Services	818,739	944,088	944,088	944,088
Internal Support	1,054,592	1,000,430	1,000,430	988,065
Capital Purchases	-	5,800	5,800	5,800
Debt Service	-	-	-	-
Transfers Between Funds	1,439,366	1,200,000	1,200,000	1,000,000
Addition to Reservations	-	-	-	-
Total Expenditures/Uses	5,563,890	5,730,049	5,730,049	5,437,193
Net Increase/(Decrease) in Funds Avail.	(305,346)	(38,200)	(38,200)	254,656
Beginning Funds Available*	1,100,709	795,363	795,363	757,164
Ending Funds Available	795,363	757,164	757,164	1,011,819

*Note: Due to improvements in the method used to calculate Budgetary Funds Available, the FY 15 Beginning Funds Available listed above may not match the amount cited in the FY 16 Adopted Budget Book.